

Carol Nathan

From: James Pieron [REDACTED]
Sent: Friday, December 17, 2010 3:18 PM
To: Carol Nathan
Subject: James Pieron / SAXO Transactions
Attachments: SAXO_2007.pdf; SAXO_2008.pdf; SAXO_2009.pdf; SAXO_2010.pdf

SAXO - Capital Loss

	Open/Close	Balance	P&L
2007	\$2,500,000.00	\$2,201,976.46	(\$298,023.54)
2008		\$1,801,835.04	(\$600,141.42)
2009		\$1,567,916.04	(\$33,919.00)
2010		\$1,820,000.00	\$252,083.96

From: Carol Nathan [REDACTED]
Sent: Thursday, December 16, 2010 7:16 PM
To: James Pieron
Subject: 2007

Hi,

That tax amount included a 550,000. penalty.

Carol

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12/17/2010

CONFIDENTIAL TREATMENT REQUESTED

GOVERNMENT
EXHIBIT
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ATSI 00215

Account Statement for AII

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Account Statement for [REDACTED] NET

James Dayton Henn Jr
Universitätsstrasse 117
8006 Zurich
Switzerland

Account: [REDACTED] NET
Currency: USD
Period: 01-Jan-2007 - 31-Dec-2007

Saxo Bank
Philip Heymans Allé 15
DK 2900 Hellerup
Denmark

Phone no.: +45 39 77 40 00
Fax No.: +45 39 77 42 00
Email: info@saxobank.com

Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2007			0.00
23-Nov-2007	23-Nov-2007	DEPOSIT 1048821HET (85918907, 49234275)	2,500,000.00	2,500,000.00
30-Nov-2007	01-Dec-2007	Interest NOV-2007 -1C 49359952	1,198.83	2,501,198.83
04-Dec-2007	04-Dec-2007	Fx Options USDCHF 245479303	-25,358.24	2,475,640.59
04-Dec-2007	04-Dec-2007	Fx Options USDCHF 245483225	-21,958.49	2,453,682.10
04-Dec-2007	04-Dec-2007	Fx Options USDXJPY 246499055	-53,056.48	2,400,625.64
04-Dec-2007	06-Dec-2007	Fx Options USDXJPY 246500651	52,599.07	2,348,026.57
04-Dec-2007	06-Dec-2007	Fx Spot & Forwards USDXJPY 241465511/246447439	-125,743.44	2,222,283.13
04-Dec-2007	06-Dec-2007	Fx Spot & Forwards USDXJPY 245514926/246447439	-45,713.18	2,176,567.55
04-Dec-2007	06-Dec-2007	Fx Spot & Forwards USDXJPY 245606760/246447439	-39,424.44	2,137,143.51
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 2456597263/246585360	-32,042.38	2,105,101.13
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 245739719/246583360	-9,154.91	2,095,946.22
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 245739823/246583360	-13,732.37	2,082,213.85
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 245747845/246585360	-9,381.28	2,072,832.57
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246121958/246585360	5,513.09	2,078,345.66
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246447079/246585406	-19,041.04	2,059,304.62
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246447653/246639783	-13,241.55	2,046,063.07
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246451931/246652157	-4,784.09	2,041,078.98
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246621682/246652157	-11,508.72	2,029,570.26
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDXJPY 246622731/246652453	-11,780.58	2,017,799.68
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246428713/246652455	-4,666.92	2,013,122.76
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246527137/246556673	-6,479.32	2,005,633.44
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246649723/246556673	-8,155.79	1,998,487.65
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246649323/246672706	-12,324.30	1,986,163.35
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246655932/246672706	-2,129.57	1,984,033.78
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246655939/24672882	-2,492.05	1,981,541.73
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246727802/246718744	-6,796.49	1,974,745.24
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246744027/245718746	-7,929.24	1,965,816.00
05-Dec-2007	07-Dec-2007	Fx Options USDCHF 246685430	-32,803.53	1,934,012.47
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245651657/246760504	-50,802.38	1,983,210.09
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245670121/246760504	-53,028.21	1,930,181.88
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245709322/246782276	-40,580.25	1,789,601.63
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245730693/246782276	-37,241.89	1,752,359.75
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 246124861/246861626	-16,302.54	1,734,057.21
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 246751064/246851076	-29,938.94	1,763,996.15
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 246812567/246892339	-14,442.91	1,749,553.24
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 246918167/245923397	-12,186.20	1,737,367.04
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDXJPY 246916595/245922397	-12,366.74	1,725,000.30
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDXJPY 245983407/246909177	-8,910.05	1,716,090.25
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246861626/247007043	6,576.56	1,722,666.81
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 245992584/247007045	10,805.20	1,731,473.01
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246992584/247031663	2,073.03	1,735,546.04
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246992584/247031673	568.98	1,736,115.02
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031679/247049753	-2,526.00	1,733,589.02
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031697/247049753	-4,005.52	1,729,579.50
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031703/247049753	-1,871.11	1,727,708.39
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDXJPY 246937962/246950697	8,998.15	1,736,706.54
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJJPY 246950897/247001413	12,160.87	1,748,867.41
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDXJPY 246950897/247002183	11,759.96	1,760,627.37
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDXJPY 246950897/247031705	11,296.69	1,771,924.06
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJJPY 246990307/247031705	285.09	1,773,209.15

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07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCJPY 246990302/247031715	1,336.36	1,773,545.51
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCJPY 246990302/247031723	619.63	1,774,385.14
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCJPY 247031727/247049097	-1,547.76	1,772,837.30
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCJPY 247031762/247049749	-9,313.55	1,763,502.83
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCJPY 247031889/247049749	-9,763.48	1,753,740.25
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 247031783/247351710	-1,832.34	1,749,908.01
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 247031164/247351710	-2,485.04	1,747,422.97
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 247031584/247351246	-7,481.79	1,739,941.18
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 24703164/247351758	-2,253.95	1,737,687.23
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 247031811/247351758	-4,347.92	1,733,339.31
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCNH 247031811/247351860	-6,228.58	1,727,116.73
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCJPY 247033187/247334650	970.76	1,728,081.49
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCJPY 247033187/247334650	-1,589.25	1,726,192.24
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCJPY 247033209/247335066	-944.63	1,725,247.61
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCJPY 247033209/247344924	11,167.16	1,736,414.77
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNH 24732140/24743160	-4,801.72	1,731,613.05
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247321866/24743160	-6,435.06	1,725,377.95
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247341852/24743160	-2,476.08	1,722,901.91
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247341855/24743160	-1,082.21	1,721,819.70
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247341855/24743160	-2,199.04	1,719,619.66
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247493349/247504017	2,034.26	1,721,654.72
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247493349/247504075	304.18	1,722,158.30
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247492435/247506075	7,233.29	1,729,392.19
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247493635/247506075	1,385.40	1,730,777.59
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247505879/247510881	55,591.34	1,736,368.93
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247505889/247510881	53,591.34	1,841,960.27
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247505923/247510881	27,795.67	1,869,755.94
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCNF 247505923/247510923	27,883.35	1,897,639.29
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247033209/247451914	2,197.36	1,899,838.65
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247329330/247451914	10,155.87	1,909,992.12
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247329616/247451914	8,692.26	1,918,685.78
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247331032/247451914	3,108.72	1,921,794.50
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247350815/247505977	5,318.60	1,927,113.10
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247506919/247510935	135,402.75	2,062,415.85
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCJPY 247506945/247510935	135,402.75	2,197,918.50
31-Dec-2007	01-Jan-2008	Interest DEC-2007 - IC 4949404	4,057.86	2,201,976.46
Balance as of 31-Dec-2007			USD	2,201,976.46

Account Statement for All

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CAPITAL MARKETS
Friday, December 17, 2010 3:33:34 AM (GMT)

Account Statement for [REDACTED]@NET

James Dayton Plevon Jr
Universitätsstrasse 112
8006 Zurich
Switzerland

Account: [REDACTED]@NET

Currency: USD

Period: 01-Jan-2009 - 31-Dec-2009

Saxo Bank
Philip Hoyman Allé 15
DK 2900 Hellerup
Denmark

Phone no.: +45 39 77 40 00
Fax no.: +45 39 77 42 00
Email: info@saxobank.com

Posting Date	Value Date	Description	Net Charge	Balance
Balance Start 01-Jan-2009				1,601,835.04
06-Jan-2009	06-Jan-2009	Fix Spot & Forwards EURUSD 311229791/312082596	-134,949.46	1,467,885.56
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards EURUSD 311257156/312092596	-102,957.82	1,373,917.74
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards EURUSD 311827516/312086476	-105,227.23	1,268,590.51
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards EURUSD 311956712/312084476	-16,410.40	1,229,950.11
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards EURUSD 311956712/312124578	-53,565.40	1,176,384.71
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards USDJPY 311826682/312087650	-36,887.53	1,139,477.18
06-Jan-2009	08-Jan-2009	Fix Spot & Forwards USDJPY 311827264/312087682	-36,831.91	1,102,663.27
09-Feb-2009	09-Jan-2009	Corporate Actions SP500.I0	-11.95	1,102,651.12
24-Feb-2009	24-Feb-2009	Fix Spot & Forwards USDJPY 312083724/320860841	80,496.60	1,183,347.72
24-Feb-2009	24-Feb-2009	Fix Spot & Forwards USDJPY 312087780/320860855	50,438.89	1,263,784.81
24-Feb-2009	26-Feb-2009	Fix Spot & Forwards USDJPY 320718681/320861071	19,770.03	1,283,556.84
25-Feb-2009	26-Feb-2009	Corporate Actions SP500.I0	11.96	1,283,568.78
26-Feb-2009	02-Mar-2009	Fix Spot & Forwards USDJPY 321136829/321218873	-5,101.46	1,275,467.32
26-Feb-2009	02-Mar-2009	Fix Spot & Forwards USDJPY 321136831/321218875	-4,999.43	1,273,467.89
26-Feb-2009	02-Mar-2009	Fix Spot & Forwards USDJPY 321136833/321216075	-4,999.43	1,268,466.46
03-Mar-2009	03-Mar-2009	Fix Spot & Forwards USDJPY 3211665730/321271194	-667.95	1,267,800.51
03-Mar-2009	05-Mar-2009	Fix Spot & Forwards USDJPY 3211865772/3212871194	-591.17	1,267,209.34
03-Mar-2009	05-Mar-2009	Fix Spot & Forwards USDJPY 3211865774/3212871195	-616.76	1,266,592.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322078814/322345269	1,507.00	1,268,499.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082601/322345265	7,744.00	1,276,243.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082602/322345261	2,006.00	1,278,249.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082814/322345261	3,178.00	1,290,427.58
04-Mar-2009	16-Mar-2009	Corporate Actions SP500.I0	7.09	1,290,434.67
04-Mar-2009	20-Mar-2009	Corporate Actions SP500.I0	2.09	1,280,436.76
04-Mar-2009	25-Mar-2009	Corporate Actions SP500.I0	3.28	1,280,440.04
04-Mar-2009	27-Mar-2009	Corporate Actions SP500.I0	6.32	1,280,446.36
04-Mar-2009	30-Mar-2009	Corporate Actions SP500.I0	0.24	1,280,446.60
04-Mar-2009	31-Mar-2009	Corporate Actions SP500.I0	38.45	1,280,485.05
04-Mar-2009	01-Apr-2009	Corporate Actions SP500.I0	55.15	1,290,540.20
04-Mar-2009	02-Apr-2009	Corporate Actions SP500.I0	15.24	1,290,555.44
04-Mar-2009	03-Apr-2009	Corporate Actions SP500.I0	2.63	1,280,558.07
04-Mar-2009	05-Mar-2009	Fix Spot & Forwards USDJPY 321679778/322148563	47,942.41	1,328,500.48
04-Mar-2009	05-Mar-2009	Fix Spot & Forwards USDJPY 321879306/322318795	47,741.71	1,376,242.19
05-Mar-2009	09-Mar-2009	Fix Spot & Forwards USDJPY 322348799/3223169535	-4,914.31	1,371,327.38
05-Mar-2009	09-Mar-2009	Fix Spot & Forwards USDJPY 322348813/3223169535	-4,914.31	1,366,413.57
05-Mar-2009	09-Mar-2009	Fix Spot & Forwards USDJPY 322349497/3223169535	-5,398.59	1,361,114.78
05-Mar-2009	09-Mar-2009	Fix Spot & Forwards USDJPY 322350315/3223169535	-5,426.57	1,355,688.31
06-Mar-2009	10-Mar-2009	Fix Spot & Forwards USDJPY 322361601/322612619	7,459.36	1,363,147.67
06-Mar-2009	10-Mar-2009	Fix Spot & Forwards USDJPY 322601692/322612619	7,354.00	1,370,404.57
06-Mar-2009	10-Mar-2009	Fix Spot & Forwards USDJPY 322601705/322617619	7,231.60	1,377,636.17
06-Mar-2009	10-Mar-2009	Fix Spot & Forwards USDJPY 322601747/322612619	7,406.76	1,385,044.93
09-Mar-2009	09-Mar-2009	Fix Spot & Forwards USDJPY 322601747/322612619	2,722.00	1,387,766.93
09-Mar-2009	11-Mar-2009	Fix Spot & Forwards USDJPY 322975981/323017138	-28,468.92	1,359,298.07
09-Mar-2009	11-Mar-2009	Fix Spot & Forwards USDJPY 323074570/3230747170	1,308.62	1,360,606.63
10-Mar-2009	12-Mar-2009	Fix Spot & Forwards USDJPY 323074574/323075840	6,704.14	1,367,312.77
10-Mar-2009	12-Mar-2009	Fix Spot & Forwards USDJPY 323074574/323075862	6,403.50	1,373,716.37
11-Mar-2009	11-Mar-2009	Fix Spot & Forwards USDJPY 323134140/323364568	4,976.09	1,378,492.46
11-Mar-2009	13-Mar-2009	Fix Spot & Forwards USDJPY 323334192/323364568	4,592.52	1,383,284.98
11-Mar-2009	13-Mar-2009	Fix Spot & Forwards USDJPY 323334168/323364590	4,899.37	1,382,164.35
11-Mar-2009	13-Mar-2009	Fix Spot & Forwards USDJPY 323333153/323364590	6,238.29	1,394,423.64

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CONFIDENTIAL TREATMENT REQUESTED

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11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 321338258/323364586	12,478.57	1,405,802.21
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323-594877/323514756	-8,213.15	1,398,688.96
12-Mar-2009	16-Mar-2009	Fx Spot & Forwards USDJPY 323589318/323600684	55,192.20	1,453,877.16
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 323666817/3238544626	-2,062.30	1,451,314.86
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 323852467/323856442	-6,357.85	1,445,457.01
16-Mar-2009	18-Mar-2009	Fx Spot & Forwards USDJPY 324317092/324313347	760.14	1,446,217.15
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324323599/324338432	5,898.33	1,452,115.30
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324327749/324328436	5,519.92	1,457,635.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324314841/324313670	6,102.00	1,463,017.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324325081/324338691	7,588.63	1,471,526.05
18-Mar-2009	20-Mar-2009	Fx Spot & Forwards EURUSD 324327124/324829154	11,850.00	1,483,374.05
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558217/324579374	-1,885.38	1,481,490.67
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558829/324579374	-1,885.38	1,479,605.29
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558839/324579374	-2,355.46	1,477,245.82
19-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 324829010/324847207	20,309.34	1,156,010.47
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325104953/325121892	-890.26	1,456,059.21
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325105057/325121892	-2,199.45	1,453,850.75
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106163/325121892	-1,440.12	1,452,410.63
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106169/325121892	-1,544.86	1,450,845.77
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106173/325121892	-1,283.02	1,449,582.75
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325111150/325121892	-29,326.12	1,420,254.63
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325129337/325125021	-4,608.39	1,415,562.24
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325122339/325125040	-5,327.34	1,410,626.90
24-Mar-2009	26-Mar-2009	Fx Spot & Forwards USDJPY 325621268/325632328	-14,261.65	1,376,359.25
25-Mar-2009	27-Mar-2009	Fx Spot & Forwards USDJPY 3256702129/325890862	43,149.56	1,419,508.81
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139477/326145596	-5,752.70	1,413,756.11
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139515/326145596	-5,752.70	1,408,003.41
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139713/326145596	-4,709.07	1,403,294.34
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139851/326145596	-3,410.89	1,399,881.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326502676/326536036	50.00	1,399,913.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326550766/32654980	460.00	1,400,393.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards USDJPY 326542217/326550238	19,315.45	1,420,728.90
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326801308/326803292	-2,589.49	1,437,139.41
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326806138/326806392	-7,819.25	1,429,320.16
31-Mar-2009	01-Apr-2009	CFD/MT4/09-mar-01/09-mar-31 0	-47.58	1,429,272.58
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011151/327019088	-4,718.22	1,425,054.36
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011221/327019088	-3,249.10	1,421,805.25
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019027/327022118	-7,946.22	1,411,359.04
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019027/327022118	-10,201.25	1,401,657.79
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327117242/327127378	-16,679.04	1,384,787.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233634/327242110	5,560.67	1,390,339.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233700/327242110	5,695.06	1,396,225.00
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233792/327242110	5,560.67	1,401,785.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233860/327242110	5,560.67	1,407,446.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233948/327242110	1,177.12	1,408,623.54
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327234036/327242110	9,244.36	1,417,867.90
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327507244/327509986	1,349.63	1,419,217.53
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327512508/327521905	-6,587.42	1,412,930.11
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327516743/327521913	-26,600.44	1,386,029.67
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327526181/327526179	-10,820.40	1,375,209.27
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327652054/327707769	317.41	1,375,516.68
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327745275/327743311	5,132.07	1,380,558.75
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327740347/327743311	4,245.38	1,384,904.13
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173000/328176754	11,217.45	1,396,121.58
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173100/328176754	12,414.59	1,408,354.17
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173101/328176754	3,491.66	1,412,327.83
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328181162/328101298	-4,156.53	1,407,871.30
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328371765/328389346	-1,081.40	1,385,529.40
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387506/328389346	-4,383.25	1,403,488.05
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387398/328389346	-4,887.07	1,398,600.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387570/328389346	-4,584.77	1,394,016.21
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387680/328389346	-3,654.23	1,390,161.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387787/328389346	-3,451.18	1,385,710.80
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586276/328586622	-1,226.79	1,371,856.43
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586372/328586622	-1,256.87	1,378,599.56
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586378/328586622	-1,256.87	1,377,342.69
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586282/328586822	-1,146.57	1,381,371.35
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586286/328586822	-1,146.57	1,382,224.78
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586292/328586822	-1,141.56	1,381,083.22
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586346/328586822	-1,226.79	1,371,856.43
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586372/328586622	-1,256.87	1,378,599.56
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586378/328586622	-1,256.87	1,377,342.69
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586384/328586822	-1,256.87	1,378,085.82
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586392/328586822	-1,256.87	1,374,812.95
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586518/328586822	-13,471.10	1,361,357.85
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586562/328586822	-14,022.58	1,347,333.77
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328724514/328725086	-7,513.06	1,339,622.21
14-Apr-2009	16-Apr-2009	Fx Spot & Forwards USDJPY 328724518/328725025	-7,766.88	1,332,055.32
14-Apr-2009	18-Apr-2009	Fx Spot & Forwards USDJPY 328724520/328725025	-7,919.17	1,324,738.16

Account Statement for Ali

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Account Statement for [REDACTED]@INET					
SAXO BANK CAPITAL MARKETS					
Friday, December 17, 2010 3:12:27 AM GMT					
James Dayton Pieron Jr					
Universitätsstrasse 112					
8006 Zurich					
Switzerland					
Account: [REDACTED]@INET					
Currency: USD					
Period: 01-Jan-2008 - 31-Dec-2008					
Posting Date	Value Date	Description	Net Change	Balance	
Balance Start 01-Jan-2008				2,201,976.46	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 251297247/2526079/3	58,768.74	2,260,745.20	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252407926/252607973	71,837.93	2,332,583.13	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252554715/252611091	-22,978.09	2,309,605.04	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252563979/252611093	-18,269.47	2,291,335.57	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252611915/252620353	-17,421.91	2,273,913.66	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252620353/252680401	91,347.33	2,182,566.33	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252621357/252680401	-85,602.81	2,096,963.52	
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253621357/252685185	-99,728.69	1,997,234.83	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954129	-31,368.93	1,965,865.88	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251276044/252954126	71,352.30	2,037,218.18	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954176	169,780.43	2,106,998.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,125,298.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,126,248.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,101,348.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,129,496.12	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252937386	16,966.80	2,116,482.92	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,186,885.76	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	-12,241.92	2,174,643.84	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,162,637.34	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	13,984.75	2,176,622.09	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	11,094.56	2,187,716.65	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	-480.26	2,187,236.39	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253094405	745.85	2,187,982.24	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954125	31,368.95	2,149,151.19	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954176	-71,152.30	2,147,998.89	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	-169,780.45	2,178,218.44	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	-28,300.00	2,149,918.44	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	-27,950.00	2,121,968.44	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	-38,100.00	2,083,868.44	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	-38,147.49	2,045,720.95	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	-16,986.80	2,028,714.15	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	-30,402.84	1,998,331.31	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	12,241.92	2,010,373.23	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	12,006.50	2,022,579.73	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	-13,884.75	2,008,554.98	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	-11,094.56	1,997,500.42	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	480.26	1,997,380.68	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253098405	-745.85	1,997,334.83	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	-31,368.95	1,965,865.88	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251276044/252954126	71,352.30	2,037,218.18	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	169,780.45	2,106,998.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,125,298.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,126,248.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,101,348.63	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,139,496.12	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	16,986.80	2,156,482.97	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,186,885.76	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054351/253069733	-12,241.92	2,174,643.84	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,162,637.34	
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	11,984.75	2,176,622.09	

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25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253085047	11,094.56	1,347,718.65
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253085149/253091949	-480.26	1,387,216.39
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253085149/253098405	745.85	1,387,982.24
29-Jan-2008	31-Jan-2008	Fx Spot & Forwards USDJPY 253342910/253352263	-10,321.11	1,377,661.13
30-Jan-2008	01-Feb-2008	Fx Spot & Forwards EURUSD 253661319/253669511	600.00	1,378,241.13
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253670755/253711011	17,641.95	1,395,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253713665/253723585	-1,000.00	1,394,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253727913/253801230	21,000.00	1,415,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253860942/253881230	24,340.00	1,440,203.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714183	-6,525.43	1,433,677.65
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714233	26,479.42	1,407,198.23
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253354591/253714233	20,424.69	1,386,773.54
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253714259/253718659	21,718.34	1,365,055.20
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253723883	-5,014.10	1,360,041.13
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253911872	15,797.73	1,344,243.37
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723315/253911872	-2,963.96	1,340,277.41
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723541/253911872	-4,079.27	1,338,198.34
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253904794/253911872	25,428.74	1,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	3,255.54	1,364,882.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	-3,755.54	1,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724356	3,255.54	1,364,882.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724356	-3,255.54	1,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49888393	3,403.32	1,365,030.20
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 253979366/254008790	30,673.49	2,334,356.71
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254007936/254008808	15,392.49	2,298,964.21
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254023167/254076521	217,250.01	2,516,214.23
29-Feb-2008	03-Mar-2008	Interest - Feb 2008	1,980.91	2,518,195.14
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCIF 259931264/260469827	36,524.44	2,614,719.78
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCIF 260598524/260644591	-4,746.86	2,609,972.92
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCIF 260598578/260644627	-5,104.15	2,604,868.77
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCIF 260598822/260645095	-9,697.89	2,595,170.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 258891118/260848433	-202,660.25	2,392,510.63
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 259888082/260848433	-101,304.15	2,391,206.48
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260471217/260848433	644.40	2,391,850.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260844947/260932387	26,850.00	2,318,700.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977395/261029305	-1,750.00	2,304,950.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977633/261029305	-12,500.00	2,292,450.88
20-Mar-2008	20-Mar-2008	Fx Spot & Forwards USDJPY 261567697/261597451	51,917.66	2,240,533.20
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards EURUSD 261859338/262240746	-68,272.12	2,172,261.08
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards EURUSD 261859396/262247302	220,237.74	2,392,468.82
31-Mar-2008	01-Apr-2008	Interest - Mar 2008	1,692.08	2,394,190.90
30-Apr-2008	01-May-2008	Interest - Apr 2008	1,140.46	2,395,331.36
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 263623527/271978739	-12,410.15	2,382,921.21
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 268575809/271978739	-102,390.40	2,180,530.81
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 269345597/271978739	51,061.40	2,129,469.41
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 270331792/271978739	-66,203.95	2,161,265.46
30-May-2008	03-Jun-2008	Fx Spot & Forwards EURUSD 271955845/273242701	147,414.50	2,310,679.96
03-Jun-2008	05-Jun-2008	Interest - May 2008	337.18	2,311,017.14
03-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 273314104/273610176	-64,362.10	2,246,755.04
03-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 273612172/273694364	18,600.00	2,228,155.04
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273700826/274575813	-27,732.40	2,200,412.64
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273701776/274575813	-12,158.38	2,168,264.26
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273705894/274575813	-3,811.05	2,124,453.21
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273727708/274575813	-49,712.35	2,074,740.86
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 27361683/273115156	31,730.80	2,106,471.64
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 273695571/273115156	1,600.00	2,103,071.64
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275135918/275144420	-8,600.00	2,099,471.66
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275150830/275401520	63,572.60	2,163,044.26
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275361816/275401520	-47,633.50	2,115,410.76
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275407520/275403824	-15,000.00	2,100,410.76
12-Jun-2008	12-Jun-2008	Contract Futures C11B 275693612	-11.47	2,100,399.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275686650/275735480	44,700.00	2,145,099.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275695504/275735412	-800.00	2,144,299.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275735412/275739194	-4,800.00	2,139,499.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275740714/275742644	-19,400.00	2,120,099.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275785496/275798616	-25,500.00	2,094,599.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275784649/275800318	-30,500.00	2,064,099.29
20-Jun-2008	20-Jun-2008	Contract Futures C11B 275693612/275354033	538.53	2,064,617.81
25-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 277871259/277945801	-29,500.00	2,035,137.82
23-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 277871259/277947257	-28,950.00	2,006,187.82
30-Jun-2008	01-Jul-2008	Interest - Jun 2008	100.57	2,006,288.39
31-Jul-2008	01-Aug-2008	Interest - Jul 2008	311.53	2,006,599.92
29-Aug-2008	01-Sep-2008	Interest - Aug 2008	242.50	2,006,842.42
30-Sep-2008	01-Oct-2008	Interest - Sep 2008	1,361.96	2,005,404.38
02-Oct-2008	01-Oct-2008	Interest - Sep 2008	-277.61	2,008,126.77
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298527374/298566077	-37,025.42	1,971,101.25
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298566077/298531423	-39,031.72	1,932,049.63

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14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USD/JPY 298849119/298851407	-10,533.15	1,921,536.48
20-Oct-2008	22-Oct-2008	Fx Spot & Forwards USD/JPY 299690200/299712514	-8,358.09	1,913,178.39
21-Oct-2008	23-Oct-2008	Fx Spot & Forwards USD/JPY 300140583/300145489	-4,138.98	1,909,039.41
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards AUD/USD 301129798/301138071	-32,759.41	1,876,280.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards EUR/USD 301129794/301144946	-24,625.00	1,851,655.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards USD/JPY 301129756/301143367	28,346.36	1,823,308.64
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USD/JPY 301921045/301932703	-7,036.69	1,815,671.95
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USD/JPY 301933099/301953421	-515.99	1,815,155.96
31-Oct-2008	31-Oct-2008	CFDs SP500.I 302390223/302444347	2,465.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	65.00	1,817,685.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	-65.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	0.65	1,817,621.61
31-Oct-2008	03-Nov-2008	Interest - Oct 2008	716.21	1,818,337.82
03-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	-1.53	1,818,334.29
03-Nov-2008	19-Nov-2008	Corporate Actions SP500.I 0	-1.42	1,818,330.87
03-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	-1.67	1,818,329.20
04-Nov-2008	04-Nov-2008	CFDs SP500.I 302444347/302703325	-320.00	1,818,009.20
04-Nov-2008	26-Nov-2008	Corporate Actions SP500.I 0	-4.21	1,818,004.99
04-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	-1.49	1,818,003.50
04-Nov-2008	06-Nov-2008	Fx Spot & Forwards EUR/USD 302490902/302690787	85,835.00	1,863,038.50
05-Nov-2008	05-Nov-2008	CFDs SP500.I 302703325/303126654	-495.00	1,863,343.50
05-Nov-2008	14-Nov-2008	Corporate Actions SP500.I 0	1.86	1,863,345.36
05-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	3.24	1,863,248.60
05-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	21.45	1,863,370.05
05-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	1.79	1,863,371.84
05-Nov-2008	01-Dec-2008	Corporate Actions SP500.I 0	193.96	1,863,565.80
05-Nov-2008	02-Dec-2008	Corporate Actions SP500.I 0	189.62	1,863,755.42
05-Nov-2008	05-Dec-2008	Corporate Actions SP500.I 0	24.02	1,863,781.44
05-Nov-2008	10-Dec-2008	Corporate Actions SP500.I 0	10.56	1,863,712.00
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 302594493/303208658	-35,055.70	1,848,736.30
09-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 302677179/303208658	-70,595.22	1,778,141.08
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 302689599/303225664	-88,347.03	1,699,794.05
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 302693761/303225724	-75,970.32	1,613,823.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 303173807/303225856	6,775.00	1,620,598.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EUR/USD 303173802/303225942	6,525.00	1,627,113.73
07-Nov-2008	12-Nov-2008	Fx Spot & Forwards EUR/USD 303509297/303511579	-21,200.00	1,605,923.73
10-Nov-2008	12-Nov-2008	Fx Spot & Forwards EUR/USD 303276184/303653931	-31,425.00	1,574,498.73
10-Nov-2008	12-Nov-2008	Fx Spot & Forwards EUR/USD 303276270/303653931	-32,425.00	1,542,073.73
13-Nov-2008	17-Nov-2008	Fx Spot & Forwards USD/JPY 3041385808/304406594	-31,374.26	1,510,699.47
28-Nov-2008	01-Dec-2008	CFDFIN:08-nov-01/08-nov-30 0	-158.50	1,510,340.97
03-Dec-2008	05-Dec-2008	Fx Spot & Forwards USD/JPY 307927755/308046437	16,025.33	1,526,566.30
04-Dec-2008	06-Dec-2008	Fx Spot & Forwards USD/JPY 308044501/308051549	210.37	1,526,776.67
04-Dec-2008	05-Dec-2008	Fx Spot & Forwards USD/JPY 308044605/308058542	-59.93	1,526,716.74
05-Dec-2008	06-Dec-2008	Fx Spot & Forwards USD/JPY 308140980/308120071	-4,619.54	1,522,097.20
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USD/JPY 308317371/308320621	8,265.49	1,526,342.09
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USD/JPY 308532115/308543987	1,820.74	1,530,183.43
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USD/JPY 308532131/308543987	1,820.74	1,532,004.17
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USD/JPY 308535125/308543987	2,356.25	1,534,360.42
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USD/JPY 308737465/308774445	1,823.03	1,516,183.45
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USD/JPY 308737491/308774457	1,715.79	1,517,899.24
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USD/JPY 308777644/308794862	2,105.23	1,541,084.47
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USD/JPY 308777650/308794868	2,592.19	1,543,596.66
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USD/JPY 308780946/308794931	5,454.41	1,549,051.07
10-Dec-2008	29-Dec-2008	Corporate Actions SP500.I 0	-0.72	1,549,050.35
10-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-3.12	1,549,047.23
10-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-4.75	1,549,042.48
10-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.88	1,549,041.60
10-Dec-2008	12-Jan-2009	Corporate Actions SP500.I 0	-0.30	1,549,041.30
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USD/JPY 309001148/309214663	14,022.38	1,563,063.68
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USD/JPY 309001148/309214679	14,129.64	1,577,193.32
11-Dec-2008	29-Dec-2008	Corporate Actions SP500.I 0	-0.40	1,577,192.72
11-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-1.92	1,577,191.00
11-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-2.58	1,577,188.42
11-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-0.57	1,577,187.85
11-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-8.74	1,577,179.11
11-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.18	1,577,178.93
11-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-1.96	1,577,176.97
11-Dec-2008	20-Jan-2009	Corporate Actions SP500.I 0	-7.51	1,577,169.46
11-Dec-2008	13-Dec-2008	Fx Spot & Forwards USD/JPY 309214691/309224226	-191.21	1,576,978.25
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309214691/309224240	-180.22	1,576,788.03
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309214691/309224254	-101.10	1,576,696.93
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309215367/309224254	-145.06	1,576,551.47
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309215367/309224296	-432.98	1,576,118.87
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309215367/309224302	-323.09	1,575,795.80
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309218325/309224322	1,795.20	1,577,591.00
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309218325/309224320	1,697.28	1,579,288.28
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309218325/309224330	848.64	1,580,136.92

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11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309224330/309240333	-2,758.30	1,577,878.62
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309225108/309240333	-3,472.62	1,574,406.00
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309225114/309240333	-3,472.62	1,570,933.38
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309225116/309240333	-3,351.74	1,567,581.64
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309225118/309240333	-3,318.77	1,564,262.87
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USD/JPY 309225166/309240333	-9,835.44	1,554,427.43
12-Dec-2008	15-Jan-2009	Corporate Actions SP500.10	-0.28	1,554,427.15
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USD/JPY 309463669/309479881	-11,956.50	1,542,470.65
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USD/JPY 309463695/309479881	-10,136.79	1,520,333.86
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USD/JPY 3094636813/309479881	-3,927.60	1,526,406.26
15-Dec-2008	10-Dec-2008	Corporate Actions SP500.10	-0.29	1,526,405.97
15-Dec-2008	31-Dec-2008	Corporate Actions SP500.10	-0.06	1,526,405.91
15-Dec-2008	02-Jan-2009	Corporate Actions SP500.10	-0.79	1,526,405.12
15-Dec-2008	05-Jan-2009	Corporate Actions SP500.10	-0.55	1,526,404.57
15-Dec-2008	07-Jan-2009	Corporate Actions SP500.10	-2.27	1,526,402.30
15-Dec-2008	17-Dec-2008	Fx Spot & Forwards USD/JPY 309726010/309807746	-16,102.77	1,510,259.53
15-Dec-2008	17-Dec-2008	Fx Spot & Forwards USD/JPY 309721332/309807746	-14,467.55	1,495,831.98
15-Dec-2008	30-Dec-2008	Corporate Actions SP500.10	-0.71	1,495,831.27
16-Dec-2008	02-Jan-2009	Corporate Actions SP500.10	-0.16	1,495,831.11
17-Dec-2008	26-Dec-2008	Corporate Actions SP500.10	-0.21	1,495,830.90
17-Dec-2008	10-Dec-2008	Corporate Actions SP500.10	-0.89	1,495,830.01
17-Dec-2008	17-Dec-2008	Corporate Actions SP500.10	-0.32	1,495,829.69
17-Dec-2008	05-Jan-2009	Corporate Actions SP500.10	-0.42	1,495,829.27
17-Dec-2008	06-Jan-2009	Corporate Actions SP500.10	-0.22	1,495,829.05
17-Dec-2008	13-Jan-2009	Corporate Actions SP500.10	-1.36	1,495,827.69
17-Dec-2008	15-Jan-2009	Corporate Actions SP500.10	-0.72	1,495,826.97
17-Dec-2008	19-Dec-2008	Fx Spot & Forwards USD/JPY 309995777/310431598	-35,278.58	1,460,548.39
18-Dec-2008	31-Dec-2008	Corporate Actions SP500.10	-0.33	1,460,548.05
18-Dec-2008	02-Jan-2009	Corporate Actions SP500.10	-0.10	1,460,547.96
18-Dec-2008	09-Jan-2009	Corporate Actions SP500.10	-1.49	1,460,546.47
18-Dec-2008	10-Jan-2009	Corporate Actions SP500.10	-1.48	1,460,544.99
18-Dec-2008	12-Jan-2009	Corporate Actions SP500.10	-0.24	1,460,544.75
18-Dec-2008	02-Feb-2009	Corporate Actions SP500.10	-0.61	1,460,544.14
19-Dec-2008	15-Jan-2009	Corporate Actions SP500.10	-0.99	1,460,543.15
22-Dec-2008	07-Jan-2009	Corporate Actions SP500.10	-0.16	1,460,542.99
22-Dec-2008	09-Jan-2009	Corporate Actions SP500.10	-7.55	1,460,535.44
22-Dec-2008	14-Jan-2009	Corporate Actions SP500.10	-0.41	1,460,535.03
23-Dec-2008	09-Jan-2009	Corporate Actions SP500.10	-12.59	1,460,532.44
23-Dec-2008	13-Jan-2009	Corporate Actions SP500.10	-4.90	1,460,517.54
23-Dec-2008	30-Jan-2009	Corporate Actions SP500.10	-0.09	1,460,517.45
23-Dec-2008	29-Dec-2008	Fx Spot & Forwards EUR/USD 310915891/311174928	-5,342.92	1,455,174.53
24-Dec-2008	09-Jan-2009	Corporate Actions SP500.10	-0.09	1,455,174.44
24-Dec-2008	20-Jan-2009	Corporate Actions SP500.10	-1.23	1,455,173.21
24-Dec-2008	26-Jun-2009	Corporate Actions SP500.10	-37.46	1,455,135.75
24-Dec-2008	29-Jan-2009	Corporate Actions SP500.10	-4.81	1,455,130.94
24-Dec-2008	30-Dec-2008	Fx Spot & Forwards EUR/USD 311134031/311243665	6,694.95	1,461,825.89
24-Dec-2008	30-Dec-2008	Fx Spot & Forwards EUR/USD 311222671/311243665	1,925.00	1,461,750.89
25-Dec-2008	26-Dec-2008	CFDs SP500.1 308889102/311264343	2,495.00	1,466,245.89
26-Dec-2008	26-Dec-2008	CFDs SP500.1 311264195/311264343	-26.00	1,466,219.89
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625	-22.35	1,466,197.54
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254673	-138.57	1,466,058.97
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625/311255255	-522.35	1,465,436.62
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254675/311255255	-2,398.57	1,462,038.05
29-Dec-2008	05-Jan-2009	Fx Spot & Forwards USD/JPY 309995777/311344288	2,163.38	1,464,201.43
29-Dec-2008	05-Jan-2009	Fx Spot & Forwards USD/JPY 310156723/311344288	15,888.16	1,480,089.59
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USD/JPY 310156723/311662692	24,980.92	1,505,070.51
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USD/JPY 310316708/311662692	38,736.38	1,543,806.89
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USD/JPY 31040848/311662722	41,164.03	1,584,970.92
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USD/JPY 311197429/311607722	7,378.89	1,592,349.81
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USD/JPY 311312638/311662770	9,559.50	1,601,899.31
31-Dec-2008	07-Jan-2009	CFDFIN:08-dec-01/08-dec-31 0	-74.27	1,601,835.04
Balance as of 31-Dec-2008			USD	1,601,835.04

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17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USD/JPY 329360456/329368800	-5,579.83	1,318,536.33
17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USD/JPY 329362076/329368803	-4,586.75	1,313,950.08
17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USD/JPY 329362376/329368800	-4,586.25	1,309,363.83
15-May-2009	18-May-2009	Fx Spot & Forwards USD/TRY 322521154/314475011	79,338.94	1,382,701.87
19-May-2009	16-May-2009	Fx Spot & Forwards USD/TRY 322521154/314475011	64,882.35	1,453,584.72
15-May-2009	18-May-2009	Fx Spot & Forwards USD/TRY 324272281/314475021	66,501.36	1,590,035.58
15-May-2009	18-May-2009	Fx Spot & Forwards USD/TRY 3246592208/314475021	53,504.14	1,553,389.72
15-May-2009	18-May-2009	Fx Spot & Forwards USD/TRY 3257618401314475079	39,514.42	1,588,504.14
15-May-2009	19-May-2009	Fx Spot & Forwards GBP/CHF 314462313/314462645	346.43	1,589,152.57
05-Jun-2009	03-Jun-2009	Fx Spot & Forwards USDCAD 317297612/317968047	17,847.05	1,606,999.42
05-Jun-2009	08-Jun-2009	Fx Spot & Forwards USDCAD 317871341/317946123	4,701.14	1,611,707.36
05-Jun-2009	09-Jun-2009	Fx Spot & Forwards EUR/USD 338064991/338151711	-1,020.00	1,610,687.36
05-Jun-2009	09-Jun-2009	Fx Spot & Forwards EUR/USD 338120619/338131711	-1,109.00	1,609,587.36
09-Jun-2009	14-Jun-2009	Fx Spot & Forwards EUR/USD 338401252/318433448	-159.00	1,608,428.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EUR/USD 328425443/334418103	160.00	1,609,086.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EUR/USD 338600515/318600910	560.00	1,609,648.36
09-Jun-2009	14-Jun-2009	Fx Spot & Forwards EUR/USD 318603724/33867646	460.00	1,610,058.36
15-Jun-2009	01-Oct-2008	Interest - Sep 2008	-1,284.15	1,608,804.01
11-Jun-2009	03-Nov-2008	Interest - Oct 2008	-716.21	1,608,087.80
11-Jun-2009	03-Nov-2008	Interest - Oct 2008	716.21	1,608,084.01
01-Oct-2008	01-Oct-2008	Interest - Sep 2008	1,284.15	1,610,088.36
17-Jul-2009	17-Jul-2009	CFD SP500J 344987914/345067052	1,495.00	1,611,533.36
20-Jul-2009	05-Aug-2009	Corporate Actions SP500.I 0	-0.64	1,611,502.72
20-Jul-2009	22-Aug-2009	Corporate Actions SP500.I 0	-5.74	1,611,576.98
21-Jul-2009	01-Aug-2009	Corporate Actions SP500.I 0	-12.67	1,611,564.31
22-Jul-2009	22-Jul-2009	CFD SP500J 345153142/345153126	-7,480.00	1,604,084.31
22-Jul-2009	22-Jul-2009	CFD SP500J 345163074/345755638	-8,140.60	1,593,944.31
22-Jul-2009	22-Jul-2009	CFD SP500J 345539472/345756004	-2,045.00	1,593,899.31
22-Jul-2009	14-Aug-2009	Corporate Actions SP500.I 0	-31.35	1,593,867.96
22-Jul-2009	17-Aug-2009	Corporate Actions SP500.I 0	-182.90	1,593,685.05
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 325761842/345678898	68,953.66	1,682,638.72
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 326487096/315678896	143,162.86	1,805,821.58
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 326094928/315678898	50,364.39	1,856,165.87
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 323094928/315679392	50,364.39	1,906,530.36
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 335452664/315679388	38,914.17	1,915,444.53
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 335945266/345679718	58,295.99	1,913,740.52
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 335945266/345688219	57,627.92	2,051,358.44
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USD/TRY 342098851/345688218	33,832.60	2,085,201.04
22-Jul-2009	24-Jul-2009	Fx Spot & Forwards EUR/USD 345550746/345754564	-6,267.12	2,078,933.92
22-Jul-2009	24-Jul-2009	Fx Spot & Forwards EUR/USD 345765220/345779466	300.00	2,078,233.92
31-Jul-2009	03-Aug-2009	CFD Finance - Jul 2009	-347.78	2,078,880.14
05-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-1.67	2,078,884.47
05-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-0.91	2,078,823.56
05-Aug-2009	29-Aug-2009	Corporate Actions SP500.I 0	-4.46	2,078,879.10
05-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-6.03	2,078,873.07
05-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-69.05	2,078,804.02
09-Aug-2009	02-Sep-2009	Corporate Actions SP500.I 2	-61.56	2,078,742.48
05-Aug-2009	04-Sep-2009	Corporate Actions SP500.I 4	-17.70	2,078,724.76
05-Aug-2009	16-Sep-2009	Corporate Actions SP500.I 0	-7.12	2,078,717.64
05-Aug-2009	14-Aug-2009	Corporate Actions SP500.I 0	-2.45	2,078,715.19
05-Aug-2009	13-Aug-2009	Corporate Actions SP500.I 0	-1.80	2,078,713.19
05-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-8.62	2,078,704.72
05-Aug-2009	24-Aug-2009	Corporate Actions SP500.I 0	-3.56	2,078,701.21
05-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-3.23	2,078,697.58
05-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-4.93	2,078,693.05
05-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-105.16	2,078,587.89
05-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-9.94	2,078,577.95
05-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-2.57	2,078,575.38
07-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-3.99	2,078,571.39
07-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 9	-11.74	2,078,559.15
10-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-0.14	2,078,559.31
10-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-19.96	2,078,519.53
10-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-0.82	2,078,518.71
10-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-9.49	2,078,529.12
11-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-45.51	2,078,483.71
11-Aug-2009	03-Sep-2009	Corporate Actions SP500.I 0	-14.74	2,078,468.97
11-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-233.13	2,078,225.84
12-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-8.34	2,078,227.50
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-30.10	2,078,197.10
12-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-23.83	2,078,173.47
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-23.82	2,078,149.05
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-103.76	2,078,045.89
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-198.11	2,077,847.78
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-63.21	2,077,704.57
12-Aug-2009	12-Sep-2009	Corporate Actions SP500.I 0	-12.48	2,077,771.89
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-27.51	2,077,744.30
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	52.71	2,077,691.67

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12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 34905362/349143037.	-5,480.00	2,072,211.67
12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 34906177/349143032	-5,450.00	2,066,761.67
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.i:0	-0.16	2,066,723.51
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.i:0	-30.34	2,066,723.17
12-Aug-2009	07-Sep-2009	Corporate Actions SP500.i:0	-2.62	2,066,720.55
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.i:0	-9.44	2,066,711.11
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-7.02	2,066,704.09
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-0.80	2,066,695.29
12-Aug-2009	16-Aug-2009	Fx Spot & Forwards USDTRY 34804233/349357047.	3,724.20	2,070,419.49
12-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 34804233/349357082	3,724.20	2,074,143.69
12-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348053126/349357087	4,887.38	2,078,831.07
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.i:0	-5.56	2,078,825.49
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.i:0	-4.13	2,078,821.36
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.i:0	-1.76	2,078,819.00
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.i:0	-22.33	2,078,797.27
12-Aug-2009	02-Sep-2009	Corporate Actions SP500.i:0	-7.19	2,078,790.08
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-261.56	2,078,528.52
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-27.62	2,078,500.90
12-Aug-2009	03-Sep-2009	Corporate Actions SP500.i:0	-10.58	2,078,490.32
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-24.57	2,078,241.75
12-Aug-2009	20-Aug-2009	Fx Spot & Forwards EURUSD 350083257/350097901	-500.00	2,077,741.75
12-Aug-2009	31-Aug-2009	Corporate Actions SP500.i:0	-9.46	2,077,739.09
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.i:0	-8.03	2,077,731.06
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-82.51	2,077,648.55
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.i:0	-34.86	2,077,613.69
12-Aug-2009	12-Sep-2009	Corporate Actions SP500.i:0	-111.56	2,077,502.11
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.i:0	-4.95	2,077,497.16
12-Aug-2009	01-Oct-2009	Corporate Actions SP500.i:0	-8.80	2,077,488.34
12-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239793/350390022	-536.59	2,076,951.77
12-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239803/350390022	-670.74	2,076,281.03
12-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350223407/350229427	3,020.00	2,079,301.03
12-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232563/350292111	-8,680.00	2,070,471.03
12-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232797/350292343	-8,460.00	2,062,161.03
12-Aug-2009	04-Sep-2009	Corporate Actions SP500.i:0	-9.12	2,062,151.91
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.i:0	-4.12	2,062,147.79
12-Aug-2009	09-Sep-2009	Corporate Actions SP500.i:0	-101.81	2,062,045.98
12-Aug-2009	18-Sep-2009	Corporate Actions SP500.i:0	-3.18	2,062,042.80
12-Aug-2009	24-Aug-2009	Fx Spot & Forwards EURUSD 350348158/350622598	88.00	2,062,130.80
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.i:0	-306.94	2,061,823.86
12-Aug-2009	13-Sep-2009	Corporate Actions SP500.i:0	-16.53	2,061,807.33
12-Aug-2009	24-Sep-2009	Corporate Actions SP500.i:0	-40.05	2,061,767.28
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-28.77	2,061,738.51
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.i:0	-2.32	2,061,736.49
12-Aug-2009	16-Sep-2009	Corporate Actions SP500.i:0	-16.55	2,061,719.94
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.i:0	-11.51	2,061,708.43
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.i:0	-18.13	2,061,490.30
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-68.55	2,061,421.75
12-Aug-2009	20-Sep-2009	Corporate Actions SP500.i:0	-73.34	2,061,448.41
12-Aug-2009	25-Sep-2009	Corporate Actions SP500.i:0	-79.95	2,061,468.45
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.i:0	-2.31	2,061,466.15
12-Aug-2009	12-Sep-2009	Corporate Actions SP500.i:0	-47.43	2,061,418.72
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.i:0	-6.16	2,061,412.56
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-156.81	2,061,255.75
12-Aug-2009	19-Sep-2009	Corporate Actions SP500.i:0	-17.72	2,061,238.03
12-Aug-2009	30-Sep-2009	Corporate Actions SP500.i:0	-26.49	2,061,211.54
12-Aug-2009	01-Oct-2009	Corporate Actions SP500.i:0	-97.18	2,061,114.36
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.i:0	-59.43	2,061,054.93
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.i:0	-7.70	2,061,047.23
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-155.70	2,060,791.53
12-Aug-2009	20-Sep-2009	Corporate Actions SP500.i:0	-63.48	2,060,728.05
12-Aug-2009	30-Sep-2009	Corporate Actions SP500.i:0	-33.70	2,060,694.35
12-Aug-2009	01-Oct-2009	Corporate Actions SP500.i:0	-21.66	2,060,672.69
12-Aug-2009	01-Sep-2009	CFD Finance - Aug 2009	-3,522.93	2,057,149.76
12-Aug-2009	16-Sep-2009	Corporate Actions SP500.i:0	-7.59	2,057,142.07
12-Aug-2009	21-Sep-2009	Corporate Actions SP500.i:0	-27.53	2,057,114.54
12-Aug-2009	01-Oct-2009	Corporate Actions SP500.i:0	-6.55	2,057,107.99
12-Aug-2009	02-Oct-2009	Corporate Actions SP500.i:0	-85.66	2,057,022.33
12-Aug-2009	17-Sep-2009	Corporate Actions SP500.i:0	-151.81	2,056,870.32
12-Aug-2009	24-Sep-2009	Corporate Actions SP500.i:0	-1.33	2,056,869.19
12-Aug-2009	01-Sep-2009	Fx Spot & Forwards EURUSD 350299308/352307993	-6,485.06	2,056,184.13
12-Aug-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 350350009/352307993	-7,545.22	2,047,438.91
12-Aug-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 352118938/352307993	3,664.00	2,046,302.91
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.i:0	-48.92	2,046,153.99
12-Aug-2009	19-Sep-2009	Corporate Actions SP500.i:0	-8.98	2,046,145.01
12-Aug-2009	22-Sep-2009	Corporate Actions SP500.i:0	-10.38	2,046,234.03
12-Aug-2009	25-Sep-2009	Corporate Actions SP500.i:0	-14.37	2,046,200.26
12-Aug-2009	29-Sep-2009	Corporate Actions SP500.i:0	1.67	2,046,199.59

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02-Sep-2009	20-Sep-2009	Corporate Actions SP500.I 0	-188.46	2,045,910.13
02-Sep-2009	01-Oct-2009	Corporate Actions SP500.I 0	-374.26	2,045,535.87
02-Sep-2009	02-Oct-2009	Corporate Actions SP500.I 0	-107.80	2,045,428.07
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 35249797	-41.60	2,045,386.47
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 352493317	-45.60	2,044,328.87
02-Sep-2009	04-Sep-2009	Fx Spot & Forwards EURUSD 352324943/352620054	15,926.00	2,058,154.87
03-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-20.77	2,058,134.10
03-Sep-2009	21-Sep-2009	Corporate Actions SP500.I 0	-87.51	2,058,851.59
03-Sep-2009	25-Sep-2009	Corporate Actions SP500.I 0	-56.76	2,059,794.83
03-Sep-2009	26-Sep-2009	Corporate Actions SP500.I 0	-26.94	2,059,765.89
03-Sep-2009	01-Oct-2009	Corporate Actions SP500.I 0	-49.70	2,059,716.19
03-Sep-2009	07-Oct-2009	Corporate Actions SP500.I 0	-30.44	2,059,485.75
03-Sep-2009	09-Oct-2009	Corporate Actions SP500.I 0	-7.07	2,059,478.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 352840324/353059160	-3,360.00	2,056,216.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 247914977/353059160	-3,610.00	2,052,708.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 348649703/353059160	-710.00	2,051,998.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350016833/353059160	-13,110.00	2,038,888.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350820063/353059160	5,405.00	2,044,493.58
04-Sep-2009	04-Sep-2009	CFDs SP500.I 351319875/353059160	8,095.00	2,052,588.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 352146632/353059160	3,785.00	2,056,273.68
04-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-11.59	2,056,362.09
04-Sep-2009	23-Sep-2009	Corporate Actions SP500.I 0	-17.87	2,056,344.22
04-Sep-2009	30-Sep-2009	Corporate Actions SP500.I 0	-129.42	2,056,214.80
04-Sep-2009	14-Oct-2009	Corporate Actions SP500.I 0	-54.90	2,056,159.90
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353078726	-124.80	2,056,035.10
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353085103	-206.00	2,055,827.10
04-Sep-2009	04-Sep-2009	Error in FX Trade	560.00	2,056,387.10
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352497977/353273703	-15,541.60	2,040,845.50
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352493317/353273703	-109,866.20	1,931,179.30
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 352493317/354922363	-149,666.40	1,781,512.90
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353078726/354922363	-82,624.80	1,698,888.10
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353085106/354922363	-137,708.80	1,561,180.10
17-Sep-2009	17-Sep-2009	Contract Futures ESZ9 354922395	-49.20	1,560,680.90
22-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-28.43	1,560,652.47
24-Sep-2009	28-Sep-2009	Fx Spot & Forwards EURUSD 355960412/355967894	-7,260.00	1,553,392.47
30-Sep-2009	01-Oct-2009	CFD Finance - Sep 2014	-492.17	1,552,700.30
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861677/356539711	7,188.18	1,554,888.48
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861708/356539711	689.69	1,555,578.17
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861721/356539711	689.59	1,556,267.36
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352456995/356539711	19,209.78	1,575,469.54
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352457915/357136325	24,555.38	1,600,025.92
20-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352516619/357136585	23,880.22	1,623,105.24
02-Nov-2009	01-Nov-2009	Contract Futures ESZ9 354922395/362432038	81,150.40	1,694,955.64
02-Nov-2009	09-Nov-2009	WITHDRAWAL 1048821MET (212077866, 364749461)	-1,000,000.00	684,955.64
21-Dec-2009	21-Dec-2009	Contract Futures ESZ9 354922395/372969355	-117,039.50	567,916.04
Balance as of 31-Dec-2009			UED	567,916.04

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Friday, December 17, 2010 3:47:52 AM GMT

Account Statement for [REDACTED]2INET

James Dayton Merton Jr
Universitätsstrasse 112
8006 Zurich
Switzerland

Account: [REDACTED]2INET
Currency: USD
Period: 01-Jan-2010 - 16-Dec-2010

Saxo Bank
Philip Heymard Allé 15
DK 2900 Helsingør
Denmark

Phone no.: +45 39 77 40 00
Fax No.: +45 39 77 42 00
Email: [REDACTED]@saxobank.com

Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2010			567,916.04
08-Jan-2010	12-Jan-2010	Fx Spot & Forwards EURUSD 352485725/372577879	-12,964.91	554,951.13
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071531	22,207.85	571,158.98
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071537	22,174.40	599,333.38
25-Jan-2010	25-Jan-2010	Contract: Futures ESHO 378495755	-41.60	599,291.78
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 352485725/378890349	4,722.67	604,014.45
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 378071623/378890399	-4,245.10	599,769.35
26-Jan-2010	26-Jan-2010	Contract: Futures ESHO 379371808	-41.60	599,727.75
14-Feb-2010	16-Feb-2010	Contract: Futures ESHO 384070428	-20.80	599,706.95
17-Feb-2010	18-Feb-2010	Fx Spot & Forwards USDTRY 352788984/384774423	21,341.02	621,247.97
22-Mar-2010	22-Mar-2010	Contract: Futures ESHO 378895759/392585474	-36,141.60	585,106.37
22-Mar-2010	22-Mar-2010	Contract: Futures ESHO 3792771028/392585475	-37,391.60	547,214.77
22-Mar-2010	23-Mar-2010	Contract: Futures ESHO 384070428/392585482	-24,258.30	572,956.47
22-Mar-2010	23-Mar-2010	Contract: Futures ESHO 392690934	-54.08	572,902.39
23-Mar-2010	23-Mar-2010	Contract: Futures ESHO 392576115	-54.08	572,848.31
10-May-2010	10-May-2010	Contract: Futures ESHO 404473115	-20.80	572,827.51
10-May-2010	12-May-2010	Fx Spot & Forwards EURUSD 404484503/404506233	-4,980.00	571,847.51
14-May-2010	12-May-2010	Fx Spot & Forwards USDTRY 35309124/406152090	8,109.61	526,157.12
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406157042	1,312.88	527,500.00
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355199	-1,101.63	526,289.37
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355235	-1,080.36	525,209.01
19-May-2010	21-May-2010	Fx Spot & Forwards GBP/CAD 406831153/407400060	1,213.51	526,422.52
25-May-2010	27-May-2010	Fx Spot & Forwards EURUSD 380230504/409453745	171,327.00	697,749.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 408949581/410067492	21,297.00	719,046.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 409316509/410075330	-5,056.41	713,990.11
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 384615067/411354616	32,433.83	680,954.28
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 409452319/411354616	10,237.99	691,194.27
01-Jun-2010	03-Jun-2010	Fx Spot & Forwards EURUSD 410861126/411266950	-6,154.04	635,040.23
02-Jun-2010	03-Jun-2010	Fx Spot & Forwards USDTRY 409454985/411477693	6,255.58	691,295.81
17-Jun-2010	17-Jun-2010	Contract: Futures ESHO 392690934/415419938	32,445.92	723,741.73
17-Jun-2010	17-Jun-2010	Contract: Futures ESHO 392976115/415419938	33,258.42	757,000.15
17-Jun-2010	17-Jun-2010	Contract: Futures ESHO 404473115/415419938	9,541.70	766,541.85
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 409456985/418779556	20,463.86	787,005.73
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 409463015/418779461	22,691.26	809,691.99
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 411958296/418779682	11,187.47	820,884.46
26-Nov-2010	27-Nov-2010	WITHDRAWAL 124682INET (297146675, 448382724)	-870,626.24	258.22
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274222	-10.02	248.20
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274226	-10.02	238.18
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274322	-10.02	228.16
30-Nov-2010	01-Dec-2010	Interest - Nov 2010	-0.04	228.12
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274222/450111978	-52.03	176.09
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274228/450111973	-50.84	125.26
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274322/450111978	-100.63	24.65
Balance as of 14-Dec-2010			USD	24.65

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